2017

#### **CERTIFICATE**

To the Clerk of Russell County, State of Kansas We, the undersigned, officers of

### City of Waldo

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017	Adopted Budget	
				Amount of 2016 Ad	County
		Page	Budget Authority		Clerk's
<b>Table of Contents:</b>		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2017	2			
Allocation of MVT, RVT, and 16	5/20M Veh Ta				
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A	١.			
Fund General	12-10		16,700	4,351	
Debt Service	10-11		10,700	.,,,,,	
Library	12-122				
Elotary	12 122	20			
Special Highway	ı		2,432		
Special Highway Solid Waste			4,800		
Water Utility			16,837		
Parks			1,000		
raiks			1,000		
		<u> </u>			
Non-Budgeted Funds					
			41,769	4,351	
Totals 19 Notice Col		XXXXXX		·	G . G 11 17 0 1
Resolution required? Notice of the	he vote to ado		e published?	No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization			-		Nov 1, 2016 Total
					Assessed Valuation
Assisted by:					
Gudenkauf & Malone, Inc.					
Address:					
639 N Main, PO Box 631					
Russell, Ks 67665					
Email:					
accountants@gmbinc.net					
	<del></del>				
Date Attested:	_, 2016				
County Clerk			Go	overning Body	

## **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvement	1,000	1,000	1,000	12-1,118
	T 1	1 000	1 000	1.000	
	Totals	1,000	1,000	1,000	
	Adjustments*				
	Adjusted Totals	1,000	1,000	1,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,863	4,379	
Receipts:			
Ad Valorem Tax	4,198	4,367	xxxxxxxxxxxxxxx
Delinquent Tax	453	010	1 120
Motor Vehicle Tax	1,203	810	,
Recreational Vehicle Tax 16/20M Vehicle Tax	<u>6</u>	6	8
Commercial Vehicle Tax	63	68	
Watercraft Tax	03	00	0
Gross Earning (Intangible) Tax	164		0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	400	500	500
Compensating Use Tax Local Sales Tax	400 2,201	500 2,500	
Franchise Tax	1,140	1,350	
Licenses	1,140	1,330	1,550
Building Permits			
State of Kansas			
Reimbursements	4,229		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate			0
Miscellaneous	973		
Does miscellaneous exceed 10% of Total Rec	15.021	0.601	5.500
Total Receipts	15,031 17,894	9,601	,
Resources Available: Expenditures:	17,894	13,980	12,349
Expenditures.			
Salaries & Wages	3,184	3,300	3,500
Contractual Wages	392	1,500	
Commodities	8,939	1,400	1,400
Capital Outlay			5,000
Transfer to Special Machinery	1,000	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,515	7,200	
Unencumbered Cash Balance Dec 31	4,379		xxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	14,916	14,634	
		-Appropriated Balance	
	rotai Expendit	ture/Non-Appr Balance Tax Required	
т	Delinquent Comp Rate:	0.0%	4,351
I		2016 Ad Valorem Tax	4,351
	7 Infoant of	unorem rux	7,001

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,023	1,862	1,652
Receipts:			
State of Kansas Gas Tax	788	790	780
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	788	790	780
Resources Available:	2,811	2,652	2,432
Expenditures:			
Street Repair and Maint	949	1,000	2,432
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	949	1,000	2,432
Unencumbered Cash Balance Dec 31	1,862	1,652	0
2015/2016/2017 Budget Authority Amount:	2,964	3,583	2,432

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	607	603	300
Receipts:			
Charges to Customers	4,736	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	4,736	4,500	4,500
Resources Available:	5,343	5,103	4,800
Expenditures:	3,343	3,103	4,000
Contractual Services	4,740	4,803	4,800
Contractada Services	1,710	1,003	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	4,740	4,803	4,800
Unencumbered Cash Balance Dec 31	603	300	0
2015/2016/2017 Budget Authority Amount:	5,086	5,107	4,800

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,326	3,163	2,837
Receipts:			
Charges to Customers	13,619	15,000	14,000
Interest on Idle Funds Miscellaneous	1		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,620	15,000	14,000
Resources Available:	18,946	18,163	16,837
Expenditures:	Í	Í	•
Salaries & Wages	2,420	3,000	3,000
Contractual Service	1,096	8,000	7,511
Commodities	12,267	3,326	5,326
Capital Outlay	0	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,783	15,326	16,837
Unencumbered Cash Balance Dec 31	3,163	2,837	0
2015/2016/2017 Budget Authority Amount:	19,504	17,326	16,837

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,956	651	651
Receipts:			
Donations	2,256	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,256	1,000	1,000
Resources Available:	4,212	1,651	1,651
Expenditures:			
Park Expenditures	3,561	1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,561	1,000	1,000
Unencumbered Cash Balance Dec 31	651	651	651
2015/2016/2017 Budget Authority Amount:	0	4,340	1,000

See Tab A

2017

# City of Waldo

# NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted F (1) Fund Name:	unus	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
(1) Fund Name.  Capital Improv	ements	(2) Fulld Name.	0		0		0	- ` '	0	
Unencumbered		Unencumbered	l	Unencumbered		Unencumbered	T	Unencumbered	· ·	Total
Cash Balance Jan 1	6,595	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,595
Receipts:	<u> </u>	Receipts:	<u>I</u>	Receipts:	ı	Receipts:	<u>I</u>	Receipts:		
Transfer from General	1,000			1						
Total Receipts	1,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,000
Resources Available:	7,595	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,595
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	788									
Total Expenditures	788	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	788
Cash Balance Dec 31	6,807	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,807
										6,807

\*\* Note: These two block figures should agree.

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#### NOTICE OF BUDGET HEARING

The governing body of City of Waldo
will meet on August 2, 2016 at 7:00 PM at Fire House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Fire House and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND		Prior Year Actu	al for 2015	Current Year Estir	nate for 2016	Propos	ed Budget for 2017	•
FUND         Expenditures         Tax Rate*         Expenditures         Tax Rate*         for Expenditures         Ad Valorem Tax         Tax Rate           General         13,515         33.900         7,200         33.850         16,700         4,351         34.148           Special Highway         949         1,000         2,432         54.800         54.800         56			Actual		Actual	Budget Authority	Amount of 2016	Estimate
Ceneral	FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*		Ad Valorem Tax	Tax Rate*
Solid Waste	General	13,515	33.900		33.850		4,351	34.148
Water Utility         15,783         15,326         16,837           Parks         3,561         1,000         1,000           Non-Budgeted Funds         788         1,000         1,000           Totals         39,336         33,900         29,329         33.850         41,769         4,351         34.148           Less: Transfers         1,000 <td< td=""><td>Special Highway</td><td>949</td><td></td><td>1,000</td><td></td><td>2,432</td><td></td><td></td></td<>	Special Highway	949		1,000		2,432		
Non-Budgeted Funds   788   Totals   39,336   33,900   29,329   33.850   41,769   4,351   34.148     Less: Transfers   1,000   1,000   1,000     Net Expenditure   38,336   28,329   40,769     Total Tax Levied   4,280   4,367   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Solid Waste	4,740		4,803		4,800		
Non-Budgeted Funds   788		15,783		15,326		16,837		
Totals         39,336         33.900         29,329         33.850         41,769         4,351         34.148           Less: Transfers         1,000 <td>Parks</td> <td>3,561</td> <td></td> <td>1,000</td> <td></td> <td>1,000</td> <td></td> <td></td>	Parks	3,561		1,000		1,000		
Totals         39,336         33.900         29,329         33.850         41,769         4,351         34.148           Less: Transfers         1,000 <td>N. D. L. LE. L</td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	N. D. L. LE. L	700						
Less: Transfers         1,000         1,000         1,000           Net Expenditure         38,336         28,329         40,769           Total Tax Levied         4,280         4,367         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			22.000	20.220	22.050	41.760	4.251	24 140
Net Expenditure         38,336         28,329         40,769           Total Tax Levied         4,280         4,367         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			33.900		33.830		4,331	34.148
Total Tax Levied         4,280         4,367         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					+			
Assessed Valuation 126,255 129,010 127,417  Outstanding Indebtedness,  January 1, 2014 2015 2016  G.O. Bonds 0 0 0  Revenue Bonds 0 0 0  Other 0 0 0  Lease Purchase Principal 0 0 0  Total 0 0 0	•				=			
January 1,     2014     2015     2016       G.O. Bonds     0     0     0       Revenue Bonds     0     0     0       Other     0     0     0       Lease Purchase Principal     0     0     0       Total     0     0     0			_	,				
January 1,     2014     2015     2016       G.O. Bonds     0     0     0       Revenue Bonds     0     0     0       Other     0     0     0       Lease Purchase Principal     0     0     0       Total     0     0     0	Outstanding Indebtedness.							
G.O. Bonds     0       Revenue Bonds     0       Other     0       Lease Purchase Principal     0       Total     0		2014		2015		2016		
Other         0         0           Lease Purchase Principal         0         0           Total         0         0			7 [				1	
Lease Purchase Principal         0         0           Total         0         0	Revenue Bonds	0		0		0		
Total 0 0	Other	0		0		0		
	Lease Purchase Principal	0		0		0		
	Total	0		0		0		
*Tax rates are expressed in mills	*Tax rates are expressed in n	nills	-		<del>_</del>	-	_	
	City Official Title:		_					

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